

PRESS RELEASE

ANIMA Holding: September 2024 net inflows

- Net inflows (ex Class I insurance mandates): € -140 million
- Total AuM at the end of the month €203.4 billion (€204.3 billion including administered assets)

“The excellent trend of inflows through partner banks into products managed by the Group continues, confirming investors’ change in attitude in 2024. Once again, the overall figure this month is affected by outflows related to funds underlying in-house funds,” commented Alessandro Melzi d’Eril, CEO of ANIMA Holding. “This September, the Group has reached a historical peak in customers’ assets under management and administration”

Milan, October 7th, 2024

Net inflows into managed assets recorded by ANIMA Group in the month of September amounted to € -140 million (ex class I insurance mandates).

To allow for a better evaluation of the economic effect of net inflows, since January 2024 ANIMA discloses the component related to **funds underlying funds**, whose profitability is limited and in many cases cancelled by the prohibition of fee duplication, as per Italian regulations.

Net Inflows in €mn	09.2024	2024 YTD	2023 FY
Mutual funds and AIFs	-62	-764	-1,251
Individual portfolios (ex class I)	-78	+1,358	+1,080
TOTAL ex Class I	-140	+593	-171
of which: funds underlying funds	-180	-2,586	-1,207
Class I insurance mandates	-905	-3,751	-3,966
TOTAL NET INFLOWS INTO MANAGED ASSETS	-1,045	-3,158	-4,137

At the end of September 2024, total assets under management of ANIMA Group amounted to 203.4 billion euro, or 204.3 billion euro including Kairos’ Assets under Administration.

Assets in €bn	30.09.2024	30.09.2023	Δ YoY	31.12.23
Mutual funds and AIFs	84.6	77.8	+10.5%	78.3
Individual portfolios (ex class I)	37.5	28.9	+29.8%	31.5
TOTAL ex Class I	122.2	105.5	+15.8%	109.8
Class I insurance mandates	81.2	78.5	+3.4%	81.7
TOTAL ASSETS UNDER MANAGEMENT	203.4	184.0	+10.5%	191.5
ASSETS u/ ADMINISTRATION (Kairos)	1.0			
TOTAL AuA/AuM	204.3			

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ANIMA is a leading Italian independent asset management operator. A synthesis of different complementary paths and specializations, ANIMA nowadays offers one of the largest ranges of investment solutions available on the market, addressed to institutional as well as retail and private investors. The Group promotes and manages open and closed-end investment schemes, SICAVs, the Arti & Mestieri pension fund as well as private wealth and institutional asset management services. For further information, please visit www.animaholding.it

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